

TAX RATE SUMMARY

Village of Irvington
2005-06 Adopted Budget

<u>General Fund</u>									
	<u>1997-98</u>	<u>1998-99</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
Expenditures	7,445	7,654	7,983	8,434	9,125	9,816	10,433	11,162	12,351
Revenues	1,859	1,832	1,880	2,048	2,460	2,518	2,368	2,453	2,519
Tax Levy	5,586	5,822	6,104	6,386	6,665	7,298	8,065	8,709	9,832
Assessed Valuation	44,508	45,261	46,610	47,608	47,873	48,131	48,393	48,434	48,309
Tax Rate per \$1,000 of Assessed Valuation	125.50	128.64	130.95	134.13	139.23	151.63	166.65	179.82	203.52
Dollar Increase	7.04	3.14	2.32	3.18	5.10	12.40	15.03	13.17	23.70
Percentage Increase	5.9%	2.5%	1.8%	2.4%	3.8%	8.9%	9.9%	7.9%	13.2%

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>		ACTUAL RESULTS <u>2003-04</u>	ADOPTED BUDGET <u>2004-05</u>	MODIFIED BUDGET <u>2004-05</u>	ADOPTED BUDGET <u>2005-06</u>
<u>GENERAL FUND</u>					
REAL PROPERTY TAXES AND TAX ITEMS					
1001	Real Property Taxes	8,056,343	8,709,347	8,709,347	9,831,943
1081	Payments In Lieu of Taxes	26,000	26,000	26,000	26,000
1090	Interest & Penalties on Taxes	47,199	24,000	24,000	24,000
		<u>8,129,542</u>	<u>8,759,347</u>	<u>8,759,347</u>	<u>9,881,943</u>
NON-PROPERTY TAXES					
1120	County Sales Tax Distribution	676,085	770,000	815,000	800,000
1130	Utilities Tax	104,170	75,000	75,000	85,000
1170	Cable T.V. Franchise Fee	72,659	60,000	60,000	70,000
		<u>852,914</u>	<u>905,000</u>	<u>950,000</u>	<u>955,000</u>

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>		ACTUAL RESULTS <u>2003-04</u>	ADOPTED BUDGET <u>2004-05</u>	MODIFIED BUDGET <u>2004-05</u>	ADOPTED BUDGET <u>2005-06</u>
DEPARTMENTAL INCOME					
1230	Clerk/Treasurer Fees	1,965	2,000	2,000	2,000
1520	Police Fees	11,635	11,000	11,000	11,000
1525	Police DWI/Prisoner/Seatbelt Reimbursement	16,910	12,000	12,000	12,000
1720	Aqueduct Parking	8,438	15,000	15,000	10,000
1721	Railroad Parking	76,691	75,000	75,000	75,000
2070	Recreation Fees	454,400	485,000	504,200	484,100
2071	Town Hall Theater	45,330	28,000	28,000	50,000
2110	Zoning Fees	5,543	3,000	3,000	3,000
2115	Planning Board Fees	43,982	10,000	10,000	10,000
		<u>664,894</u>	<u>641,000</u>	<u>660,200</u>	<u>657,100</u>
INTERGOVERNMENTAL CHARGES					
2262	Fire Protection Service	110,852	101,313	101,313	101,313
2302	Snow Removal	4,410	7,500	11,500	7,500
2350	JORAM Agreement	0	0	0	0
		<u>115,262</u>	<u>108,813</u>	<u>112,813</u>	<u>108,813</u>
USE OF MONEY AND PROPERTY					
2401	Interest and Earnings	14,335	60,000	30,000	60,000
2410	Rental of Property	89,612	90,000	90,000	90,000
		<u>103,947</u>	<u>150,000</u>	<u>120,000</u>	<u>150,000</u>

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>		ACTUAL RESULTS <u>2003-04</u>	ADOPTED BUDGET <u>2004-05</u>	MODIFIED BUDGET <u>2004-05</u>	ADOPTED BUDGET <u>2005-06</u>
LICENSES AND PERMITS					
2544	Dog Licenses	0	100	100	100
2590	Building Permits	237,221	165,000	165,000	165,000
2591	Electrical Permits	8,375	2,000	2,000	2,000
2592	Plumbing Permits	7,960	5,000	5,000	5,000
2593	Tree Permits	1,570	200	200	200
2595	Filming Permits & Reimbursements	2,000	3,000	3,000	3,000
2596	Street Opening Permits	4,050	3,000	3,000	3,000
		<u>261,176</u>	<u>178,300</u>	<u>178,300</u>	<u>178,300</u>
FINES AND FORFEITURES					
2610	Fines and Forfeited Bail	106,065	125,000	125,000	125,000
		<u>106,065</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
SALE OF PROPERTY AND COMPENSATION FOR LOSS					
2655	Minor Sales, Other	5,197	5,000	5,000	5,000
2680	Insurance Recoveries	15,011	5,000	5,000	5,000
		<u>20,208</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
MISCELLANEOUS					
2770	Unclassified Revenues	<u>9,019</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
		<u>9,019</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>		ACTUAL RESULTS <u>2003-04</u>	ADOPTED BUDGET <u>2004-05</u>	MODIFIED BUDGET <u>2004-05</u>	ADOPTED BUDGET <u>2005-06</u>
STATE AID					
3001	Revenue Sharing (Per Capita)	29,561	29,000	29,000	29,000
3005	Mortgage Tax	190,838	200,000	200,000	200,000
3501	Consolidated Highway Aid	<u>55,479</u>	<u>55,000</u>	<u>55,355</u>	<u>55,000</u>
		<u>275,878</u>	<u>284,000</u>	<u>284,355</u>	<u>284,000</u>
USE OF SURPLUS					
4795	Use of Surplus	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>10,538,905</u>	<u>11,162,460</u>	<u>11,201,015</u>	<u>12,351,156</u>

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>		ACTUAL RESULTS <u>2003-04</u>	ADOPTED BUDGET <u>2004-05</u>	MODIFIED BUDGET <u>2004-05</u>	ADOPTED BUDGET <u>2005-06</u>
<u>LIBRARY FUND</u>					
2082	Library Charges	7,447	5,000	5,000	5,000
2401	Interest and Earnings	0	900	900	900
2770	Unclassified Revenues	1,382	100	100	100
2801	Interfund Revenues	<u>632,750</u>	<u>674,350</u>	<u>674,350</u>	<u>668,329</u>
		<u>641,579</u>	<u>680,350</u>	<u>680,350</u>	<u>674,329</u>

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>		ACTUAL RESULTS <u>2003-04</u>	ADOPTED BUDGET <u>2004-05</u>	MODIFIED BUDGET <u>2004-05</u>	ADOPTED BUDGET <u>2005-06</u>
<u>DEBT SERVICE FUND</u>					
5031	Transfer from General Fund	973,575	1,071,400	1,071,400	1,427,601
5033	Transfer from Water Fund	411,879	377,800	377,800	381,343
2402	Interest & Earnings	31	5,000	5,000	0
4795	Use of Surplus	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
		<u>1,385,485</u>	<u>1,504,200</u>	<u>1,504,200</u>	<u>1,808,944</u>

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>		ACTUAL RESULTS <u>2003-04</u>	ADOPTED BUDGET <u>2004-05</u>	MODIFIED BUDGET <u>2004-05</u>	ADOPTED BUDGET <u>2005-06</u>
<u>WATER FUND</u>					
2140	Meter Sales to Public	859,931	1,307,000	1,307,000	1,444,698
2148	Interest and Penalties	6,808	13,100	13,100	13,100
2401	Interest and Earnings	0	2,000	2,000	0
2625	Sale and Repair of Meters	8,344	1,000	1,000	1,000
4795	Use of Surplus	0	0	0	0
5031	Transfer from General Fund	0	0	0	0
5059	Other Revenue	2,233	8,000	8,000	8,000
		<u>877,316</u>	<u>1,331,100</u>	<u>1,331,100</u>	<u>1,466,798</u>

ESTIMATED REVENUE DETAIL

<u>ACCOUNT</u>		ACTUAL RESULTS <u>2003-04</u>	ADOPTED BUDGET <u>2004-05</u>	MODIFIED BUDGET <u>2004-05</u>	ADOPTED BUDGET <u>2005-06</u>
<u>SEWER FUND</u>					
2120	Sewer Rents	83,972	96,800	96,800	112,200
2128	Interest and Penalties	644	1,200	1,200	1,200
2401	Interest and Earnings	0	500	500	0
4795	Surplus	0	10,900	10,900	0
5059	Other Revenue	<u>6,034</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	Total Sewer Fund	<u>84,616</u>	<u>114,400</u>	<u>114,400</u>	<u>118,400</u>

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL</u> <u>RESULTS</u> <u>2003-04</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2004-05</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2004-05</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2005-06</u>	<u>CHANGE IN BUDGET</u>	
					<u>AMOUNT</u>	<u>PERCENT</u>
<u>GENERAL FUND</u>						
GENERAL GOVERNMENT						
1010 Legislative Board	9,400	9,600	9,600	9,600	0	0.0%
1210 Mayor	5,861	5,600	5,600	5,600	0	0.0%
4030 Community Advisory Board	1,150	2,500	2,500	2,500	0	0.0%
8010 Zoning Board	416	1,500	1,500	2,000	500	33.3%
8020 Planning Board	32,446	17,100	17,100	17,100	0	0.0%
8090 Environmental Conservation Bd.	0	2,000	2,000	2,000	0	0.0%
1230 Municipal Executive	272,838	284,400	191,450	191,450	(92,950)	(32.7%)
1320 Auditor	24,500	25,000	25,000	25,000	0	0.0%
1325 Clerk-Treasurer	156,068	162,450	228,225	232,400	69,950	43.1%
1355 Assessment	6,400	4,000	5,000	6,000	2,000	50.0%
1420 Law	53,757	70,500	70,500	72,000	1,500	2.1%
1450 Elections	5,276	7,500	7,500	8,650	1,150	15.3%
1110 Justice Court	60,332	66,300	64,000	64,000	(2,300)	(3.5%)
3620 Safety Inspection	127,699	174,700	164,700	172,700	(2,000)	(1.1%)
6410 Publicity	10,429	10,000	10,000	22,000	12,000	120.0%
7510 Historian	7,220	7,200	7,200	7,200	0	0.0%
8989 Town Hall Theater	63,422	68,310	68,310	75,440	7,130	10.4%
1900 Special Items	106,937	92,500	93,500	98,500	6,000	6.5%
1910 Insurance	477,222	475,000	475,000	500,000	25,000	5.3%
1990 Contingency	0	93,200	166,265	229,300	136,100	146.0%
	<u>1,421,373</u>	<u>1,579,360</u>	<u>1,614,950</u>	<u>1,743,440</u>	<u>164,080</u>	<u>10.4%</u>

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	<u>ACTUAL</u> <u>RESULTS</u> <u>2003-04</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2004-05</u>	<u>MODIFIED</u> <u>BUDGET</u> <u>2004-05</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>2005-06</u>	<u>CHANGE IN BUDGET</u>	
					<u>AMOUNT</u>	<u>PERCENT</u>
<u>GENERAL FUND (Continued)</u>						
PUBLIC WORKS						
1440 Engineer	87,456	87,420	87,420	87,440	20	0.0%
1620 Town Hall	143,657	155,500	155,500	157,000	1,500	1.0%
1640 Central Garage	209,390	248,000	194,160	227,660	(20,340)	(8.2%)
5010 Street Administration	713,912	668,250	714,136	727,025	58,775	8.8%
5142 Snow Removal	122,429	90,000	90,000	115,000	25,000	27.8%
5182 Street Lighting	79,428	85,750	85,750	85,750	0	0.0%
8160 Refuse Collection	548,737	591,200	591,200	595,000	3,800	0.6%
8189 Recycling Collection	150,390	191,700	191,700	171,700	(20,000)	(10.4%)
8560 Shade Trees	25,968	38,000	38,000	35,000	(3,000)	(7.9%)
	<u>2,081,367</u>	<u>2,155,820</u>	<u>2,147,866</u>	<u>2,201,575</u>	<u>45,755</u>	2.1%
EMERGENCY SERVICES						
3120 Police Department	2,048,010	2,053,700	2,058,700	2,187,096	133,396	6.5%
3320 Parking	26,360	29,500	29,500	30,807	1,307	4.4%
3410 Fire Department	235,741	231,565	231,565	232,715	1,150	0.5%
	<u>2,310,111</u>	<u>2,314,765</u>	<u>2,319,765</u>	<u>2,450,618</u>	<u>135,853</u>	5.9%
PARKS & RECREATION						
7140 Parks	370,277	317,800	317,800	292,800	(25,000)	(7.9%)
7310 Recreation	1,154,771	962,500	993,625	1,081,540	119,040	12.4%
7550 Celebrations	52,163	50,000	50,000	50,000	0	0.0%
	<u>1,577,211</u>	<u>1,330,300</u>	<u>1,361,425</u>	<u>1,424,340</u>	<u>94,040</u>	7.1%

EXPENDITURE SUMMARY

		ACTUAL RESULTS	ADOPTED BUDGET	MODIFIED BUDGET	ADOPTED BUDGET	CHANGE IN BUDGET	
<u>DEPARTMENT</u>		<u>2003-04</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2005-06</u>	AMOUNT	PERCENT
<u>GENERAL FUND (Continued)</u>							
FIXED CHARGES							
9000	Employee Benefits	1,771,104	1,993,400	1,996,650	2,435,253	441,853	22.2%
9500	Debt Service	986,075	1,071,465	1,071,465	1,427,601	356,136	33.2%
9500	Interfund Transfers	632,750	717,350	674,350	668,329	(49,021)	(6.8%)
		<u>3,389,929</u>	<u>3,782,215</u>	<u>3,742,465</u>	<u>4,531,183</u>	<u>748,968</u>	19.8%
TOTAL GENERAL FUND		<u>10,779,991</u>	<u>11,162,460</u>	<u>11,186,471</u>	<u>12,351,156</u>	<u>1,188,696</u>	10.6%

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	ACTUAL RESULTS <u>2003-04</u>	ADOPTED BUDGET <u>2004-05</u>	MODIFIED BUDGET <u>2004-05</u>	ADOPTED BUDGET <u>2005-06</u>	<u>CHANGE IN BUDGET</u>	
					AMOUNT	PERCENT
<u>LIBRARY FUND</u>						
7410 Public Library	531,594	564,200	571,900	575,829	11,629	2.1%
9000 Employee Benefits	<u>77,529</u>	<u>108,450</u>	<u>108,450</u>	<u>98,500</u>	<u>(9,950)</u>	<u>(9.2%)</u>
TOTAL LIBRARY FUND	<u>609,123</u>	<u>672,650</u>	<u>680,350</u>	<u>674,329</u>	<u>1,679</u>	<u>0.2%</u>

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	ACTUAL RESULTS <u>2003-04</u>	ADOPTED BUDGET <u>2004-05</u>	MODIFIED BUDGET <u>2004-05</u>	ADOPTED BUDGET <u>2005-06</u>	<u>CHANGE IN BUDGET</u>	
					AMOUNT	PERCENT
<u>DEBT SERVICE FUND</u>						
9710 Serial Bonds	1,050,825	975,200	975,200	909,923	(65,277)	(6.7%)
9720 Statutory Installment Bonds	15,900	0	0	0	0	
9730 Bond Anticipation Notes	<u>591,730</u>	<u>529,000</u>	<u>529,000</u>	<u>899,021</u>	<u>370,021</u>	69.9%
TOTAL DEBT SERVICE FUND	<u>1,658,455</u>	<u>1,504,200</u>	<u>1,504,200</u>	<u>1,808,944</u>	<u>304,744</u>	20.3%

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	ACTUAL RESULTS <u>2003-04</u>	ADOPTED BUDGET <u>2004-05</u>	MODIFIED BUDGET <u>2004-05</u>	ADOPTED BUDGET <u>2005-06</u>	<u>CHANGE IN BUDGET</u>	
					AMOUNT	PERCENT
<u>WATER FUND</u>						
1900 Special Items	10,000	22,600	22,600	22,600	0	0.0%
8310 Water Administration	109,418	117,000	117,000	117,000	0	0.0%
8320 Source of Supply	288,604	333,000	333,000	350,000	17,000	5.1%
8340 Transmission	343,309	352,100	352,100	469,200	117,100	33.3%
9000 Employee Benefits	101,124	128,600	128,600	126,655	(1,945)	(1.5%)
9950 Debt Service	411,879	377,800	377,800	381,343	3,543	0.9%
TOTAL WATER FUND	<u>1,264,334</u>	<u>1,331,100</u>	<u>1,331,100</u>	<u>1,466,798</u>	<u>135,698</u>	10.2%

EXPENDITURE SUMMARY

<u>DEPARTMENT</u>	ACTUAL RESULTS <u>2003-04</u>	ADOPTED BUDGET <u>2004-05</u>	MODIFIED BUDGET <u>2004-05</u>	ADOPTED BUDGET <u>2005-06</u>	<u>CHANGE IN BUDGET</u>	
					AMOUNT	PERCENT
<u>SEWER FUND</u>						
1900 Special Items	20,578	20,000	20,000	20,000	0	0.0%
8120 Sewage Disposal	50,714	75,200	75,200	84,200	9,000	12.0%
9000 Employee Benefits	21,287	14,200	14,200	14,200	0	0.0%
TOTAL SEWER FUND	<u>92,579</u>	<u>109,400</u>	<u>109,400</u>	<u>118,400</u>	<u>9,000</u>	8.2%

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > LEGISLATIVE BOARD
1-1010**

<u>ACCOUNT</u>	ACTUAL RESULTS <u>2003-04</u>	ADOPTED BUDGET <u>2004-05</u>	MODIFIED BUDGET <u>2004-05</u>	PROJECTED ACTUAL RESULTS <u>2004-05</u>	ADOPTED BUDGET <u>2005-06</u>	<u>DESCRIPTION</u>
100 Personal services	9,400	9,600	9,600	9,600	9,600	Annual salary of \$2,400 for each Trustee.
Total Legislative Board	<u><u>9,400</u></u>	<u><u>9,600</u></u>	<u><u>9,600</u></u>	<u><u>9,600</u></u>	<u><u>9,600</u></u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > MAYOR
1-1210**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
100 Personal services	4,800	4,800	4,800	4,800	4,800	Annual salary for Mayor.
430 Office supplies	1,061	800	800	400	800	Office supplies and proclamations.
Total Mayor	<u><u>5,861</u></u>	<u><u>5,600</u></u>	<u><u>5,600</u></u>	<u><u>5,200</u></u>	<u><u>5,600</u></u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > COMMUNITY ADVISORY BOARD
1-4030**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
410 Materials and supplies	1,150	2,500	2,500	0	2,500	Materials needed for Community Advisory Board sponsored events.
Total Community Advisory Board	<u><u>1,150</u></u>	<u><u>2,500</u></u>	<u><u>2,500</u></u>	<u><u>0</u></u>	<u><u>2,500</u></u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > ZONING BOARD
1-8010**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
437 Services	416	1,500	1,500	1,500	2,000	Legal notice publication.
Total Zoning Board	<u>416</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>2,000</u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > PLANNING BOARD
1-8020**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
100 Personal Services	13,254	13,500	13,500	13,500	13,500	Salary of Secretary (shared with the Building Department).
410 Materials and supplies	75	1,100	1,100	0	1,100	Office supplies.
437 Services	19,117	2,500	2,500	20,000	2,500	Unreimbursed consulting engineer services.
469 Repairs and maintenance	0	0	0	0	0	
Total Planning Board	<u><u>32,446</u></u>	<u><u>17,100</u></u>	<u><u>17,100</u></u>	<u><u>33,500</u></u>	<u><u>17,100</u></u>	

GENERAL GOVERNMENT > ENVIRONMENTAL CONSERVATION BOARD

1-8090

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	PROJECTED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS <u>2003-04</u>	BUDGET <u>2004-05</u>	BUDGET <u>2004-05</u>	ACTUAL RESULTS <u>2004-05</u>	BUDGET <u>2005-06</u>	
410 Materials and supplies	0	500	500	0	500	Publications and books.
437 Services	0	1,500	1,500	0	1,500	Consultant's fees for review of Planning Board matters and other open space issues.
Total Environmental Cons. Bd.	<u><u>0</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > MUNICIPAL EXECUTIVE
1-1230**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
100 Personal services	268,864	279,900	186,950	186,950	186,950	Salary of Administrator and Secretary to the Administrator.
200 Equipment	0	1,000	1,000	250	1,000	Unscheduled replacement of office equipment.
430 Office supplies	2,478	1,500	1,298	300	1,500	
435 Travel and education	1,496	2,000	2,202	7,625	2,000	Management training programs; Monthly meeting attendance; Educational publications.
Total Municipal Executive	<u><u>272,838</u></u>	<u><u>284,400</u></u>	<u><u>191,450</u></u>	<u><u>195,125</u></u>	<u><u>191,450</u></u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > AUDITOR
1-1320**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
437 Services	24,500	25,000	25,000	25,000	25,000	Annual independent audit of Village financial statements plus single audit for receipt of Federal funds.
Total Auditor	<u><u>24,500</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > CLERK-TREASURER
1-1325**

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	PROJECTED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS <u>2003-04</u>	BUDGET <u>2004-05</u>	BUDGET <u>2004-05</u>	ACTUAL RESULTS <u>2004-05</u>	BUDGET <u>2005-06</u>	
100 Personal services	93,026	110,200	155,900	155,900	155,900	Village share of salary of Clerk-Treasurer and staff. Approximately 50% of the salaries in this department are shared by the Water Department (#8310): summer intern.
123 Labor	0	0	19,000	19,000	19,000	Part time (shared) administrative employee to assist Building Inspector and Planning Board secretary.
200 Equipment	268	5,000	5,000	0	5,000	Computer equipment, office equipment and software upgrades.
430 Office supplies	26,589	14,000	13,975	22,500	15,000	Office supplies, tax forms.
433 Postage	0	4,000	4,000	4,500	5,000	Mailings of tax notices, assessment
435 Travel and education	1,197	750	2,075	2,500	2,500	Monthly meeting dues; Educational publications; Mileage.
437 Services	14,425	6,000	7,500	8,000	7,500	Code maintenance and internet publishing (\$3,000); Miscellaneous computer consulting (\$3,000).
439 Rental of equipment	7,850	4,000	4,000	4,000	4,000	Copier lease, including service.
456 Repairs to equipment	12,713	18,500	16,775	16,775	18,500	Includes maintenance contracts for hardware (\$4,000), software (\$11,000), and networks (\$3,500).
Total Clerk-Treasurer	<u>156,068</u>	<u>162,450</u>	<u>228,225</u>	<u>233,175</u>	<u>232,400</u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > ASSESSMENT
1-1355**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
437 Services	6,400	4,000	5,000	5,000	6,000	Services of the Town Assessor to process exemption applications, prepare the Village assessment roll, and negotiate or defend small claims.
Total Assessment	<u><u>6,400</u></u>	<u><u>4,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>6,000</u></u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > LAW
1-1420**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
100 Personal services	14,144	18,000	18,000	18,000	19,500	Salary of Village Attorney and Prosecutor. Includes increased cost for Prosecutor.
410 Materials and supplies	850	2,500	2,500	2,500	2,500	Dues and subscriptions, including membership in the Pace Municipal Law Research Library.
437 Services	38,763	50,000	50,000	50,000	50,000	Legal fees for litigation and other services not covered by the Village Attorney's retainer.
Total Law	<u><u>53,757</u></u>	<u><u>70,500</u></u>	<u><u>70,500</u></u>	<u><u>70,500</u></u>	<u><u>72,000</u></u>	

Village of Irvington
2005-06 Adopted Budget

GENERAL GOVERNMENT > ELECTIONS

1-1450

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
100 Personal Services	2,704	5,400	5,400	5,400	5,850	Salary of Inspectors of Election for Village elections. Current pay rate: \$12/hour. Additional amount due to new district.
437 Services	1,802	2,100	2,100	2,800	2,800	Rental of voting machines to include an additional machine required for future elections
439 Rental of equipment	770	0	0	0	0	
Total Elections	<u><u>5,276</u></u>	<u><u>7,500</u></u>	<u><u>7,500</u></u>	<u><u>8,200</u></u>	<u><u>8,650</u></u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > JUSTICE COURT
1-1110**

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	PROJECTED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS <u>2003-04</u>	BUDGET <u>2004-05</u>	BUDGET <u>2004-05</u>	ACTUAL RESULTS <u>2004-05</u>	BUDGET <u>2005-06</u>	
100 Personal services	50,993	52,400	47,900	47,900	47,900	Salary of Justice, Acting Justice, and Court Clerk.
200 Equipment	972	1,000	1,000	1,000	1,000	Miscellaneous office equipment.
410 Materials and supplies	4,037	3,100	3,300	3,300	3,300	General office supplies; Books; Miscellaneous.
437 Services	4,330	9,000	11,000	11,000	11,000	Court reporting, translation services, and backup Court Clerk services on a per diem basis (\$2,000)
439 Rental of equipment	0	800	800	800	800	Copier lease.
Total Justice Court	<u>60,332</u>	<u>66,300</u>	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > SAFETY INSPECTION
1-3620**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
100 Personal Services	121,265	146,500	146,500	146,500	146,500	Salary of Building Inspector, Plumbing Inspector, and Secretary (shared with the Planning Board).
123 Personal services - part-time	48	19,000	9,000	1,000	19,000	Part time (shared) administrative employee to assist Building Inspector and Planning Board secretary.
200 Equipment	0	400	400	300	400	Office furniture and reference materials
410 Materials and supplies	3,206	5,400	5,400	3,735	3,900	Office supplies, postage, memberships, and subscriptions.
437 Services	770	500	500	215	0	Consulting engineers used by the Building Inspector when necessary.
439 Rental of equipment	1,800	2,400	2,400	2,400	2,400	Copier lease.
469 Repairs and Maintenance	610	0	0	0	0	
473 Repairs to vehicles	0	500	500	500	500	Maintenance of building inspector vehicle.
Total Safety Inspection	<u><u>127,699</u></u>	<u><u>174,700</u></u>	<u><u>164,700</u></u>	<u><u>154,650</u></u>	<u><u>172,700</u></u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > PUBLICITY
1-6410**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
434 Publicity and printing	2,632	0	0	0	0	
443 Web Site hosting	0	0	0	0	10,000	For enhancment of the Village of Irvington's web-site.
437 Services	7,797	10,000	10,000	10,000	12,000	Publication of Village newsletter, sanitation schedule, and public notices; recording of village events for cable broadcast.
Total	<u><u>10,429</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>22,000</u></u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > HISTORIAN
1-7510**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
469 Repairs and Maintenance	7,220	7,200	7,200	7,200	7,200	Rent for archive space at One Bridge Street for Village Historian.
Total Historian	<u><u>7,220</u></u>	<u><u>7,200</u></u>	<u><u>7,200</u></u>	<u><u>7,200</u></u>	<u><u>7,200</u></u>	

Village of Irvington
2005-06 Adopted Budget

**GENERAL GOVERNMENT > TOWN HALL THEATER
1-8989**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED</u>		<u>DESCRIPTION</u>
				<u>ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	
100 Personal services	17,595	18,300	18,300	20,000	23,000	Salary for theater manager.
123 Personal services - part-time	13,878	16,500	16,500	9,540	16,500	Salary for box office assistant and laborer.
200 Equipment	5,359	7,900	7,900	7,900	520	4 Additional microphones are needed @ \$100, 2 floor stands @\$60
410 Materials and supplies	6,288	1,300	1,300	1,087	1,480	Print in house tickets for events that are not included in the twice a season ordering, paper stock, light bulbs and hardware items, plastic roll for tables and all supplies needed for increased events for next year. , 4 boom arms @\$40, 4 premade cable @ \$12, music stands and lights
430 Office supplies	0	1,200	1,200	820	1,100	Copier paper, water and cups.
433 Postage	0	2,300	2,300	1,710	2,300	Postage and mailing for Fall and Spring events.
434 Publicity and printing	0	7,400	7,400	7,965	9,300	Brochure/calendar of events for Fall 2005 and Spring 2006.
437 Services	11,195	2,200	2,200	130	3,000	Move pianos to stage throughout year, piano tunings and photo shoot for brochure
439 Rental of equipment	338	2,340	2,340	2,755	2,700	Copier lease and service contract.
443 Web hosting and services	0	820	820	0	1,240	Web site maintenance (\$1,000) and hosting (\$240)
452 Repairs to building	0	2,000	2,000	1,630	2,000	Painting interior walls many walls are showing age and cracks.Stairwell lights maintenance. General maintenance.
453 Rental of buildings	0	2,250	2,250	1,715	3,000	Immaculate Conception church \$250 for 6 months = \$1,500 Ferris Street (2 Garages) \$250 for 6 months=\$1,500
456 Repairs to equipment	0	3,800	3,800	4,880	9,300	Repairs to pianos, office equipment, electric repairs, curtain rigging
469 Repairs and Maintenance	8,769	0	0	6,260	0	

Village of Irvington
2005-06 Adopted Budget

Total Town Hall Theater	<u><u>63,422</u></u>	<u><u>68,310</u></u>	<u><u>68,310</u></u>	<u><u>66,392</u></u>	<u><u>75,440</u></u>
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Village of Irvington
2005-06 Adopted Budget

GENERAL GOVERNMENT > SPECIAL ITEMS

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
1-1660						
400 Owned or Leased Property	4,374	0	1,000	1,000	1,000	Parking revenue no longer shared with Metro North following the termination of the lease for the Irvington Station parking facility.
1-1910						
454 Insurance	477,222	475,000	475,000	500,000	500,000	General liability, property, vehicle, inland marine, recreation, and umbrella insurance.
1-1920						
438 Membership Dues	9,705	5,000	5,000	5,000	5,000	All municipal dues not specifically attributed to an individual department. NYCOM membership is approximately \$2,700 per year.
1-1960						
445 SARA Grant	22,075	0	0	0	0	Other unanticipated expenditures.
490 Miscellaneous	10,280	6,000	6,000	4,650	6,000	Other unanticipated expenditures.
1-1964						
462 Certiorari	20,488	0	0	17,634	0	
1-1970						
463 Fire Dept. Contribution	36,298	36,500	36,500	36,500	36,500	Fire company share of payment made by the Town of Greenburgh for fire protection of East Irvington
1-1989						
133 Longevity	46,280	45,000	45,000	50,000	50,000	
1-1990						
465 Contingency	0	93,200	166,265	0	229,300	Unresolved union contracts, non-union salary contracts, additional insurance costs
Total Special Items	<u><u>626,722</u></u>	<u><u>660,700</u></u>	<u><u>734,765</u></u>	<u><u>614,784</u></u>	<u><u>827,800</u></u>	

Village of Irvington
2005-06 Adopted Budget

**DPW > SUPERINTENDENT OF PUBLIC WORKS
1-1440**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
100 Personal services	86,811	85,600	85,600	85,600	85,600	Salary of Superintendent of Public Works.
200 Equipment	130	500	500	250	500	Unscheduled replacement of office equipment in the DPW office
430 Office supplies	180	1,000	1,000	621	1,000	Office supplies.
438 Membership dues	335	320	320	0	340	Professional association membership.
Total Engineer	<u>87,456</u>	<u>87,420</u>	<u>87,420</u>	<u>86,471</u>	<u>87,440</u>	

Village of Irvington
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**DPW > TOWN HALL
1-1620**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
101 Personal Services - overtime	0	1,000	1,000	275	1,000	Various emergency tasks at Village Hall.
200 Equipment	889	2,000	2,000	0	0	Miscellaneous replacement of equipment.
410 Materials and supplies	7,270	7,500	7,500	7,500	8,000	Bathroom, cleaning, and other supplies to maintain the building.
431 Telephone	72,094	60,000	60,000	67,000	70,000	Consolidated telephone account for all Village departments. Includes local, long distance, cellular, Internet and centrix services.
451 Custodial services	0	27,000	27,000	27,000	27,000	Cleaning service for Town Hall.
452 Repairs to building	0	12,000	12,000	5,400	5,000	Anticipated repairs to building.
455 Utilities and fuel	27,540	40,000	40,000	28,000	40,000	Electric and heating oil.
456 Repairs to equipment	0	6,000	6,000	1,850	6,000	Anticipated repairs to equipment.
469 Repairs and Maintenance	35,864	0	0	0	0	
Total Town Hall	<u><u>143,657</u></u>	<u><u>155,500</u></u>	<u><u>155,500</u></u>	<u><u>137,025</u></u>	<u><u>157,000</u></u>	

Village of Irvington
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**DPW > CENTRAL GARAGE
1-1640**

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	PROJECTED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS <u>2003-04</u>	BUDGET <u>2004-05</u>	BUDGET <u>2004-05</u>	ACTUAL RESULTS <u>2004-05</u>	BUDGET <u>2005-06</u>	
100 Personal services	112,501	168,000	114,160	112,800	114,160	Salary of garage mechanics.
101 Personal services - overtime	3,524	6,000	6,000	24,300	9,000	Anticipated overtime for garage mechanics.
200 Equipment	4,913	6,000	6,000	4,800	5,000	Porta-Power, Plazma Cutter, Truck Jack, Step system for large truck repair
410 Materials and supplies	11,940	4,500	4,500	12,600	12,000	Various automotive supplies. The shop maintains all vehicles for the village
450 Heating oil / natural gas	5,000	5,000	5,000	5,000	5,000	Heating oil for the central garage.
452 Repairs to building	1,000	2,000	2,000	2,000	2,000	Repairs to central garage.
456 Repairs to equipment	2,012	1,000	1,000	2,600	3,000	Repairs to automotive / garage equipment.
460 Gasoline	66,000	50,000	50,000	92,200	75,000	Diesel and unleaded fuel for all Village vehicles.
473 Repairs to vehicles	1,000	4,000	4,000	0	1,000	Maintenance of garage vehicles.
492 Uniforms	1,500	1,500	1,500	1,500	1,500	Uniforms for employees based on union contracts
Total Central Garage	<u><u>209,390</u></u>	<u><u>248,000</u></u>	<u><u>194,160</u></u>	<u><u>257,800</u></u>	<u><u>227,660</u></u>	

Village of Irvington
2005-06 Adopted Budget

**DPW > STREET ADMINISTRATION
1-5010**

<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>DESCRIPTION</u>
	<u>RESULTS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
	<u>2003-04</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2005-06</u>	
100 Personal services	468,693	453,000	491,275	524,800	491,275	Salaries of all highway employees.
101 Personal services - overtime	37,913	35,000	35,000	31,600	40,000	Highway department overtime, including \$30,000 specifically for leaf removal and rake outs.
123 Personal services - part-time	31,638	20,000	20,000	20,000	20,000	Primarily summer part-time labor.
200 Equipment	11,805	6,000	6,000	6,100	6,000	Lawn mowers, weed wackers, leaf blowers.
406 Capital improvements	54,802	55,000	55,000	54,700	55,000	Road resurfacing. Road resurfacing is fully reimbursed by New York State under the CHIPS program.
410 Materials and supplies	50,111	42,500	50,111	35,100	50,000	Includes items such as road patch, lumber, hardware.
435 Travel and education	750	750	750	750	750	Association dues and monthly meetings.
450 Heating oil / natural gas	6,600	3,000	3,000	6,500	6,500	Natural gas for highway garage and office.
452 Repairs to building	6,500	6,500	6,500	10,000	6,500	Repairs to highway complex buildings.
455 Utilities	6,600	3,000	3,000	6,500	10,000	Electricity for highway garage and office.
456 Repairs to equipment	4,000	5,000	5,000	10,000	7,500	Repairs to highway equipment.
473 Repairs to vehicles	31,000	35,000	35,000	41,700	30,000	Repairs to highway fleet vehicles.
492 Uniforms	3,500	3,500	3,500	3,500	3,500	Uniforms for employees based on union contract.
Total Street Administration	<u>713,912</u>	<u>668,250</u>	<u>714,136</u>	<u>751,250</u>	<u>727,025</u>	

Village of Irvington
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**DPW > SNOW REMOVAL
1-5142**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
101 Personal services - overtime	67,647	40,000	40,000	40,000	40,000	Overtime pay for snow removal operations.
200 Equipment	0	5,000	5,000	5,000	5,000	Purchase of replacement equipment due to breakdown.
410 Materials and supplies	54,782	40,000	40,000	40,000	60,000	Sand, salt and liquid calcium for snow removal operations.
456 Repairs to equipment	0	5,000	5,000	5,000	10,000	Repairs to snow removal equipment.
Total Snow Removal	<u><u>122,429</u></u>	<u><u>90,000</u></u>	<u><u>90,000</u></u>	<u><u>90,000</u></u>	<u><u>115,000</u></u>	

Village of Irvington
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**DPW > STREET LIGHTING
1-5182**

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	PROJECTED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS	BUDGET	BUDGET	ACTUAL	BUDGET	
	<u>2003-04</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2005-06</u>	
200 Equipment	2,970	7,500	7,500	3,000	4,500	Replacement street lights and heads as needed.
455 Electric	65,818	65,000	65,000	67,000	68,000	Electric for all Village street lights.
456 Repairs to equipment	10,640	13,250	13,250	11,000	13,250	Maintenance costs for repairing / replacing street lights by an outside contractor (\$12,000); New Broadway traffic light yearly fee (\$1,250)
Total Street Lighting	<u><u>79,428</u></u>	<u><u>85,750</u></u>	<u><u>85,750</u></u>	<u><u>81,000</u></u>	<u><u>85,750</u></u>	

Village of Irvington
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**DPW > REFUSE COLLECTION AND DISPOSAL
1-8160**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
100 Personal services	400,129	435,000	435,000	443,400	435,000	Salaries for sanitation employees.
101 Personal services - overtime	2,182	6,700	6,700	6,100	9,000	Sanitation department overtime for weekend pickup, adverse weather conditions and holiday schedules
200 Equipment	0	0	0	0	0	
410 Materials and supplies	7,666	6,000	6,000	5,100	6,000	Miscellaneous supplies such as disinfectant.
437 Services	111,944	110,000	110,000	110,000	110,000	Dumping fees at Westchester County transfer station in Yonkers. Tipping fees.
450 Heating oil / natural gas	4,516	3,000	3,000	3,800	4,500	Heating oil for sanitation garage.
452 Repairs to Building	1,000	2,500	2,500	2,500	2,500	Repairs to sanitation garage.
456 Repairs to equipment	1,000	2,500	2,500	2,500	2,500	Repairs to miscellaneous equipment.
473 Repairs to vehicles	16,800	22,000	22,000	25,000	22,000	Repairs to sanitation trucks.
492 Uniforms	3,500	3,500	3,500	3,500	3,500	Uniforms for employees based upon union contract.
Total Refuse Collection and Disposal	<u>548,737</u>	<u>591,200</u>	<u>591,200</u>	<u>601,900</u>	<u>595,000</u>	

Village of Irvington
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**DPW > RECYCLING COLLECTION
1-8189**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
100 Personal services	122,796	149,000	149,000	137,900	149,000	Salaries for recycling employees.
101 Personal services - overtime	994	2,000	2,000	4,100	4,000	Recycling department overtime for adverse weather conditions and holidays
410 Materials and supplies	2,850.00	2,400.00	2,400.00	3,300.00	3,500.00	Recycling bins and other materials.
439 Rental of equipment	17,298	29,600	29,600	2,000	8,500	Rental of equipment for compost site maintenance.
473 Repairs to vehicles	4,452	6,700	6,700	2,600	4,700	Maintenance of recycling vehicles.
492 Uniforms	2,000	2,000	2,000	2,000	2,000	Uniforms for employees based upon union contract.
Total Recycling Collection	<u>150,390</u>	<u>191,700</u>	<u>191,700</u>	<u>151,900</u>	<u>171,700</u>	

Village of Irvington
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DPW > SHADE TREES
1-8560

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
410 Materials and supplies	0	3,000	3,000	3,000	3,000	Trees and shrubs.
437 Services	25,968	35,000	35,000	30,000	32,000	Includes emergency work for damage during storms. Also provides for labor to perform normal replacement of trees throughout the Village.
Total Shade Trees	<u><u>25,968</u></u>	<u><u>38,000</u></u>	<u><u>38,000</u></u>	<u><u>33,000</u></u>	<u><u>35,000</u></u>	

Village of Irvington
2005-06 Adopted Budget

**EMERGENCY SERVICES > POLICE DEPARTMENT
1-3120**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED</u>		<u>DESCRIPTION</u>
				<u>ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	
100 Personal services	1,721,356	1,800,700	1,780,700	1,780,700	1,888,124	Salaries for Chief, Lieutenant, Detectives, Sergeants, and all uniformed officers.
101 Personal services - overtime	205,578	140,000	170,000	170,000	170,000	Overtime for emergencies and sick coverage. Also for special operations such as seat belt and DWI checks which are reimbursed by Westchester County.
123 Personal services - part-time	17,122	25,000	20,000	16,200	20,472	School crossing guards.
200 Equipment	27,173	5,000	5,000	5,000	15,000	Computer software, evidence detection and collection equipment, firearms training equipment, patrol vehicle upgrades and photographic equipment
408 Support services	0	5,000	5,000	4,000	6,000	Support services for detective and youth division, investigations.
410 Materials and supplies	38,592	10,500	10,500	7,800	12,000	General supplies.
430 Office supplies	0	5,000	5,000	5,000	6,000	Office supplies
433 Postage	0	1,000	1,000	780	1,000	Postage
435 Travel and education	4,126	9,000	9,000	6,800	12,000	Training, schools, and conferences.
437 Services	5,640	1,000	1,000	275	1,000	Police surgeon for pronouncements.
438 Membership dues	0	1,000	1,000	1,000	1,000	Professional association memberships
439 Rental of equipment	0	1,500	1,500	1,500	2,500	Copier lease.
456 Repairs to equipment	0	15,000	15,000	15,000	17,000	Repairs to equipment
469 Repairs to Building	28,423	0	0	0	0	
473 Repairs to vehicles	0	14,000	14,000	6,540	15,000	Repairs to vehicles
492 Uniforms	0	20,000	20,000	20,000	20,000	Uniforms for officers per union contract.
Total Police	<u><u>2,048,010</u></u>	<u><u>2,053,700</u></u>	<u><u>2,058,700</u></u>	<u><u>2,040,595</u></u>	<u><u>2,187,096</u></u>	

Village of Irvington
2005-06 Adopted Budget

**EMERGENCY SERVICES > PARKING
1-3320**

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	PROJECTED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS <u>2003-04</u>	BUDGET <u>2004-05</u>	BUDGET <u>2004-05</u>	ACTUAL RESULTS <u>2004-05</u>	BUDGET <u>2005-06</u>	
123 Personal services - part-time	26,042	27,000	27,000	27,000	27,807	Parking enforcement officer.
410 Materials and supplies	318	2,000	2,000	1,200	2,500	Parking summonses, chalk and temporary signs
456 Repairs to equipment	0	200	200	0	200	Batteries for parking meters and general repair.
492 Uniforms	0	300	300	300	300	Uniform for parking enforcement officer.
Total Parking	<u><u>26,360</u></u>	<u><u>29,500</u></u>	<u><u>29,500</u></u>	<u><u>28,500</u></u>	<u><u>30,807</u></u>	

Village of Irvington
2005-06 Adopted Budget

**EMERGENCY SERVICES > FIRE DEPARTMENT
1-3410**

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	PROJECTED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS <u>2003-04</u>	BUDGET <u>2004-05</u>	BUDGET <u>2004-05</u>	ACTUAL RESULTS <u>2004-05</u>	BUDGET <u>2005-06</u>	
100 Personal services	45,225	42,000	42,000	45,270	42,000	Stipends for 3 Fire Chiefs; Salary for Fire Inspector, Training Officer, and daytime building assistants.
200 Equipment	23,071	39,665	39,665	35,000	39,665	Purchase of new and replacement fire safety equipment.
408 Support services	0	14,000	14,000	4,715	14,000	Support for Dive Team and Special Ops Teams
410 Materials and supplies	39,389	17,500	17,500	19,880	17,500	Firematic supplies (\$13,000); Fire prevention
423 Annual Department inspection	0	7,500	7,500	7,500	7,500	Annual inspection and dinner.
435 Travel and education	11,614	12,400	12,400	9,000	12,400	Training and classes (\$6,000); Multimedia videos, simulations (\$2,000); Seminars and trade shows (\$2,400) books and publications (\$2,000)
437 Services	22,588	10,000	10,000	10,000	11,150	Physicals.
450 Heating Oil	0	7,000	7,000	5,125	7,000	Heating oil for Firehouse.
452 Repairs to building	0	6,000	6,000	1,710	6,000	Repairs to Building
454 Insurance	30,000	30,000	30,000	30,000	30,000	Allocation of Village-wide insurance cost.
455 Electric	14,461	7,000	7,000	7,000	7,000	Electricity for Firehouse.
456 Repairs to equipment	0	10,500	10,500	812	10,500	Firematic and general equipment repairs and maintenance.
469 Repairs to Building	49,393	0	0	0	0	
473 Repairs to vehicles	0	20,000	20,000	16,350	20,000	Truck and ladder inspections, vehicle maintenance.
492 Uniforms	0	8,000	8,000	1,850	8,000	Uniforms for firefighters.
Total Fire Department	<u><u>235,741</u></u>	<u><u>231,565</u></u>	<u><u>231,565</u></u>	<u><u>194,212</u></u>	<u><u>232,715</u></u>	

Village of Irvington
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**PARKS & RECREATION > PARKS
1-7140**

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	PROJECTED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS <u>2003-04</u>	BUDGET <u>2004-05</u>	BUDGET <u>2004-05</u>	ACTUAL RESULTS <u>2004-05</u>	BUDGET <u>2005-06</u>	
100 Personal services	85,282	77,800	77,800	85,000	77,800	One full-time foreman plus a shared Parks & Recreation employee (40%).
101 Personal services - overtime	45,285	40,000	40,000	32,150	40,000	Overtime for weekend/evening emergency work.
123 Personal services - part-time	83,214	60,000	60,000	69,000	50,000	Park Coordinator; Two summer laborers; One seasonal laborer; Gate attendant - Matthiessen Park weekends only; Miscellaneous laborers
200 Equipment	28,191	15,000	15,000	8,000	15,000	Leaf blowers, lawn mowers, power tools, and other field equipment replacements.
410 Materials and supplies	23,666	30,000	30,000	33,500	30,000	Park supplies (\$27,000) and Beautification Committee (\$3,000); Fertilizer; Seed; Pesticide applications.
437 Professional Fees	75	0	0	0	0	
455 Utilities and fuel	41,863	50,000	50,000	43,325	40,000	Electric and heating oil for all park facilities, including new Scenic Hudson park and ballfield lights.
469 Repairs and maintenance	62,701	45,000	45,000	29,640	40,000	Maintenance of parks, vehicles, park buildings, and equipment.
Total Parks	<u><u>370,277</u></u>	<u><u>317,800</u></u>	<u><u>317,800</u></u>	<u><u>300,615</u></u>	<u><u>292,800</u></u>	

Village of Irvington
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**PARKS & RECREATION > RECREATION
1-7310**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
100 Personal services	249,643	280,500	280,500	263,550	280,500	Salaries of Recreation staff including a shared Parks & Recreation employee (60%).
101 Personal services - Over-time	61	0	0	205	0	
123 Personal services - part-time	54,451	30,000	30,000	54,145	40,000	Salaries for part-time assistants for Recreation activities.
200 Equipment	978	10,000	10,000	1,000	10,000	Athletic equipment, office equipment, toddler apparatus, large table games.
410 Materials and supplies	58,646	18,000	18,000	33,248	25,000	Balls, bats, uniforms, shirts, office supplies.
434 Publicity and Printing	0	0	12,000	12,000	15,000	Spring and Fall brochure
435 Travel and education	3,729	2,000	2,420	2,600	5,000	Training seminars and conferences, books, magazines; Professional education (CLP).
437 Services	1,332	2,000	1,580	225	0	Program instructors and membership dues; increased participation.
438 Memberships	20	0	0	0	0	
455 Utilities and fuels	11,292	10,000	10,000	13,250	13,000	Heating oil and electric for Recreation Center.
469 Repairs and maintenance	10,569	11,000	11,000	17,900	17,000	Maintenance of office equipment and vehicles, including senior citizens' bus.
<u>Programs:</u>						
458 Special events	47,300	35,000	54,200	54,200	31,500	Various events
459 Summer day camps	120,831	130,000	130,000	130,000	130,000	Based on 225 participants and 45 for toddler camp
467 Teen Outdoor Program	6,417	25,000	25,000	25,000	32,240	Teen travel adventure camp
478 Senior citizens programs	172,288	150,000	150,000	168,000	143,700	Bus drivers, transportation, trips, and supplies.
486 Teenscape summer camp	88,139	55,000	55,000	72,000	70,000	Based on teen-age participants
487 Toddler Camp	55	0	0	0	0	
488 Youth baseball	92,757	52,000	52,000	70,000	79,000	
489 Adult softball/baseball	35,890	27,000	27,000	29,000	41,000	
498 Youth programs	165,747	100,000	99,925	130,000	108,600	
499 Adult programs	34,626	25,000	25,000	35,000	40,000	

Total Recreation

<u><u>1,154,771</u></u>	<u><u>962,500</u></u>	<u><u>993,625</u></u>	<u><u>1,111,323</u></u>	<u><u>1,081,540</u></u>
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Village of Irvington
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PARKS & RECREATION > CELEBRATIONS
1-7550

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
437 Services	52,163	50,000	50,000	48,550	50,000	Various Village events including Veterans' Day, Memorial Day, Fireworks, and Holiday Season. Many events have been expanded to accommodate larger participation / viewing audiences.
Total Celebrations	<u><u>52,163</u></u>	<u><u>50,000</u></u>	<u><u>50,000</u></u>	<u><u>48,550</u></u>	<u><u>50,000</u></u>	

Village of Irvington
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FIXED CHARGES > EMPLOYEE BENEFITS

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
1-9010						
801 State retirement	185,702	335,500	337,050	333,050	440,603	Cost of retirement plan for all employees.
1-9025						
826 Fire service award program	45,000	50,000	50,000	31,960	50,000	Retirement cost for volunteer firefighters.
Ambulance service award program	32,218	34,000	34,000	34,000	34,000	Retirement cost for ambulance corps members.
1-9030						
802 Social Security	356,239	358,100	359,100	380,000	380,000	Employer's share of FICA and medicare tax.
1-9040						
803 Workers Compensation	176,505	188,400	189,100	287,165	188,400	Insurance cost for injured employees.
810 Disability Insurance	3,766	4,000	4,000	4,000	4,000	Short disability insurance premiums.
1-9045						
804 Life Insurance	16,922	16,000	16,000	15,250	16,000	Term life insurance for all full-time employees.
1-9050						
805 Unemployment Insurance	3,517	3,000	3,000	0	3,000	Direct payment of any unemployment benefits.
1-9060						
807 Hospital/Medical Insurance	864,044	916,400	916,400	1,039,680	1,220,000	Health insurance cost for all full-time employees and retirees.
808 Dental Insurance	78,578	75,000	75,000	96,000	86,250	Dental insurance cost for all full-time employees.
809 Vision Insurance	8,613	13,000	13,000	9,300	13,000	Vision insurance cost for CSEA and staff employees.
Total Employee Benefits	<u><u>1,771,104</u></u>	<u><u>1,993,400</u></u>	<u><u>1,996,650</u></u>	<u><u>2,230,405</u></u>	<u><u>2,435,253</u></u>	

Village of Irvington
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FIXED CHARGES > INTERFUND TRANSFERS

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
1-7410						
900 Transfer to Library Fund	632,750	674,350	674,350	674,350	668,329	Village support for library operations.
1-9510						
900 Transfer to Water Fund	0	0	0	0	0	Village support for water fund.
1-9510						
900 Transfer to Cable TV Fund	0	43,000	0	0	0	Support for Cable TV Fund.
1-9512						
900 Transfer to Debt Service	986,075	1,071,465	1,071,465	1,071,465	1,427,601	Village's share of debt service (principal & interest).
 Total Interfund Transfers	 <u><u>1,618,825</u></u>	 <u><u>1,788,815</u></u>	 <u><u>1,745,815</u></u>	 <u><u>1,745,815</u></u>	 <u><u>2,095,930</u></u>	

Village of Irvington
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**LIBRARY > PUBLIC LIBRARY
3-7410**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
100 Personal services	168,457	175,600	175,600	181,193	175,600	Salary of Library Director and Librarians.
123 Personal services - part-time	187,051	192,500	192,500	195,350	192,500	Salaries of part-time clerks, librarians, and pages.
200 Equipment	212	0	0	0	0	
410 Materials and supplies	70,281	10,000	10,000	6,725	9,000	Office and book supplies.
411 Books	0	58,000	58,000	52,000	58,000	Books as well as AV type books
420 Subscriptions	0	6,000	6,000	5,200	6,000	Various publications
433 Postage	0	900	900	1,200	1,000	Various Mailings
435 Travel and education	816	1,000	1,000	325	1,000	Conferences, meetings, and staff training.
436 Contract with other libraries	0	31,300	31,300	31,300	33,024	Connection to WESTLYNX and the Westchester Library System. Provides online catalog of all books available in Westchester County.
437 Professional Fees	29,287	0	0	0	0	
438 Dues	0	900	900	285	900	Professional association memberships.
439 Rental of equipment	0	2,100	2,100	2,100	1,980	Copier lease.
452 Repairs to building	0	49,400	49,400	17,500	53,400	Building maintenance (pest control, cleaning) and repairs.
455 Utilities	34,969	36,500	36,500	32,274	36,500	Electric and gas for Library.
456 Repairs to equipment	0	0	7,700	5,500	6,925	Book processing, computer and A/V maintenance.
469 Repairs and maintenance	40,521	0	0	0	0	
Total Library	<u><u>531,594</u></u>	<u><u>564,200</u></u>	<u><u>571,900</u></u>	<u><u>530,952</u></u>	<u><u>575,829</u></u>	

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LIBRARY > EMPLOYEE BENEFITS

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
3-9010						
801 State Retirement	12,000	25,000	25,000	25,000	25,000	Cost of retirement plan for Library employees.
3-9030						
802 Social Security	27,114	27,200	27,200	28,650	27,200	Employer's share of FICA and medicare tax.
3-9040						
803 Workers Compensation	10,000	10,000	10,000	10,000	10,000	Insurance cost for injured employees.
3-9045						
804 Life Insurance	552	750	750	750	750	Term life insurance for all full-time employees.
3-9060						
807 Hospital/Medical Insurance	22,981	40,000	40,000	32,000	32,000	Health insurance cost for all full-time employees and retirees.
808 Dental Insurance	4,882	5,000	5,000	3,250	3,250	Dental insurance cost for all full-time employees.
809 Vision Insurance	0	500	500	300	300	Vision insurance cost for CSEA and staff employees.
 Total Employee Benefits - Library	 <u><u>77,529</u></u>	 <u><u>108,450</u></u>	 <u><u>108,450</u></u>	 <u><u>99,950</u></u>	 <u><u>98,500</u></u>	

Village of Irvington
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**DEBT SERVICE > SERIAL BONDS
4-9710**

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	PROJECTED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS <u>2003-04</u>	BUDGET <u>2004-05</u>	BUDGET <u>2004-05</u>	ACTUAL RESULTS <u>2004-05</u>	BUDGET <u>2005-06</u>	
600 Principal	797,800	755,800	755,800	755,800	722,800	Principal on serial bonds.
700 Interest	<u>253,025</u>	<u>219,400</u>	<u>219,400</u>	<u>219,400</u>	<u>187,123</u>	Interest on serial bonds.
Total Serial Bonds	<u>1,050,825</u>	<u>975,200</u>	<u>975,200</u>	<u>975,200</u>	<u>909,923</u>	

DEBT SERVICE > STATUTORY INSTALLMENT BONDS

4-9720

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	PROJECTED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS	BUDGET	BUDGET	ACTUAL	BUDGET	
	<u>2003-04</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2005-06</u>	
600 Principal	15,000	0	0	0	0	1978 Bond paid off as of December 2003.
700 Interest	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Statutory Installment Bonds	<u>15,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

**DEBT SERVICE > BOND ANTICIPATION NOTES
4-9730**

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	PROJECTED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS <u>2003-04</u>	BUDGET <u>2004-05</u>	BUDGET <u>2004-05</u>	ACTUAL RESULTS <u>2004-05</u>	BUDGET <u>2005-06</u>	
600 Principal	508,400	460,000	460,000	460,000	752,700	Principal on bond anticipation notes.
700 Interest	<u>83,330</u>	<u>69,000</u>	<u>69,000</u>	<u>24,000</u>	<u>146,321</u>	Interest on bond anticipation notes.
Total Bond Anticipation Notes	<u>591,730</u>	<u>529,000</u>	<u>529,000</u>	<u>484,000</u>	<u>899,021</u>	

WATER DEPARTMENT > SPECIAL ITEMS

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
8-1910						
454 Insurance	10,000	10,000	10,000	10,000	10,000	Allocated insurance costs.
8-1989						
133 Longevity	0	2,000	2,000	2,000	2,000	Longevity payments to employees
8-1990						
465 Contingency	0	10,600	10,600	10,000	10,600	Various unforeseen events such as water breaks
Total Special Items	<u><u>10,000</u></u>	<u><u>22,600</u></u>	<u><u>22,600</u></u>	<u><u>22,000</u></u>	<u><u>22,600</u></u>	

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WATER DEPARTMENT > ADMINISTRATION

8-8310

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	PROJECTED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS <u>2003-04</u>	BUDGET <u>2004-05</u>	BUDGET <u>2004-05</u>	ACTUAL RESULTS <u>2004-05</u>	BUDGET <u>2005-06</u>	
100 Personal services	108,544	114,000	114,000	122,274	114,000	Water Department share of salary of Clerk-Treasurer and staff. Approximately 50% of the salaries in this department are shared by the Village (#1325).
410 Materials and supplies	874	1,000	1,000	0	1,000	Water bills and other office supplies.
437 Services	0	2,000	2,000	0	2,000	Audit fees.
Total Water Administration	<u>109,418</u>	<u>117,000</u>	<u>117,000</u>	<u>122,274</u>	<u>117,000</u>	

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**WATER DEPARTMENT > SOURCE OF SUPPLY
8-8320**

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
455 Utilities and fuel	55,149	3,000	3,000	70,000	70,000	Electric for water pump to bring water to the Village's water system from the Croton Aqueduct.
476 Purchase of Water - NYC	58,879	0	0	62,000	65,000	Water purchased from the New York City water system (Croton Aqueduct).
477 Purchase of Water - Greenburgh	10,131	10,000	10,000	22,000	25,000	Purchase of water from Greenburgh for distribution to Blueberry Hill.
429 Purchase of Water - Catskill	0	320,000	320,000	0	0	Based upon 1 MG/day or 365 MG/year + \$40k excess chg
497 Purchase During Shutdown	164,445	0	0	168,000	190,000	Purchase of water from Tarrytown and Greenburgh during times when the Croton Aqueduct is not available.
Total Source of Supply	<u><u>288,604</u></u>	<u><u>333,000</u></u>	<u><u>333,000</u></u>	<u><u>322,000</u></u>	<u><u>350,000</u></u>	

WATER DEPARTMENT > PURIFICATION, TRANSMISSION AND DISTRIBUTION

8-8340

<u>ACCOUNT</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>DESCRIPTION</u>
	<u>RESULTS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>RESULTS</u>	<u>BUDGET</u>	
	<u>2003-04</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2004-05</u>	<u>2005-06</u>	
100 Personal services	196,248	229,500	229,500	215,817	229,500	Water department maintenance employees, including meter reading.
101 Personal services - overtime	62,687	35,000	35,000	97,244	75,000	Overtime for emergencies such as water main breaks, and routine water quality sampling.
123 Personal services - part-time	5,316	3,000	3,000	9,156	10,000	One summer laborer for 8-10 weeks
200 Equipment	11,154	20,000	20,000	20,000	30,000	Chlorine and calgon pumps, water pumps.
410 Supplies	43,208	30,000	30,000	41,268	45,000	Hydrants, valves, taps, repair clamps, meters, chlorine, calgon, and blueprints.
435 Travel and education	1,100	1,600	1,600	1,600	2,500	Mileage for Water Department Supt. and staff training.
437 Services	11,875	15,000	15,000	21,495	25,000	Water tests, maintenance of map information. Includes testing of reservoir.
450 Utilities and fuel	2,527	2,000	2,000	2,350	2,200	Electric and heating oil for pump house.
469 Repairs and maintenance	9,194	16,000	16,000	26,000	50,000	Repairs to equipment, buildings and vehicles.
Total Purification, Transmission and Distribution	<u><u>343,309</u></u>	<u><u>352,100</u></u>	<u><u>352,100</u></u>	<u><u>434,930</u></u>	<u><u>469,200</u></u>	

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WATER DEPARTMENT > EMPLOYEE BENEFITS

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
8-9010						
801 State Retirement	29,600	50,000	50,000	18,659	50,000	Cost of retirement plan for all Water employees.
8-9030						
802 Social Security	27,783	21,000	21,000	32,261	32,261	Employer's share of FICA and medicare tax.
8-9040						
803 Workers Compensation	9,000	9,000	9,000	9,000	9,000	Insurance cost for injured employees.
8-9045						
804 Life Insurance	552	3,000	3,000	550	550	Term life insurance for all full-time employees.
8-9060						
807 Hospital/Medical Insurance	29,307	40,000	40,000	31,244	31,244	Health insurance cost for all full-time employees and retirees.
808 Dental Insurance	4,882	5,000	5,000	3,250	3,250	Dental insurance cost for all full-time employees.
809 Vision Insurance	0	600	600	350	350	Vision insurance cost for CSEA and staff employees.
 Total Employee Benefits	 <u><u>101,124</u></u>	 <u><u>128,600</u></u>	 <u><u>128,600</u></u>	 <u><u>95,313</u></u>	 <u><u>126,655</u></u>	

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WATER DEPARTMENT > INTERFUND TRANSFERS
8-9950

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
900 Transfer to Debt Service	411,879	377,800	377,800	0	381,343	Water share of debt service (principal & interest).
Total Interfund Transfers	<u>411,879</u>	<u>377,800</u>	<u>377,800</u>	<u>0</u>	<u>381,343</u>	

Village of Irvington
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SEWER DEPARTMENT > SPECIAL ITEMS

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
9-1910						
454 Insurance	5,000	5,000	5,000	0	5,000	Allocated insurance costs.
9-1950						
491 County sewer tax	15,578	15,000	15,000	15,000	15,000	County sewer taxes on all Village property.
Total Special Items	<u>20,578</u>	<u>20,000</u>	<u>20,000</u>	<u>15,000</u>	<u>20,000</u>	

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**SEWER DEPARTMENT > SEWAGE DISPOSAL
9-8120**

<u>ACCOUNT</u>	ACTUAL	ADOPTED	MODIFIED	PROJECTED	ADOPTED	<u>DESCRIPTION</u>
	RESULTS <u>2003-04</u>	BUDGET <u>2004-05</u>	BUDGET <u>2004-05</u>	ACTUAL RESULTS <u>2004-05</u>	BUDGET <u>2005-06</u>	
100 Personal services	37,136	34,200	34,200	34,200	34,200	Shared sewer maintenance employee (50%).
200 Equipment	1,709	5,000	5,000	0	7,500	Replacement equipment such as sump pumps, electrical controls.
410 Materials and supplies	1,596	2,000	2,000	2,000	2,500	Sewer chemicals, rods.
437 Services	1,254	5,000	5,000	3,000	10,000	Root control program, sewer jet.
455 Utilities and fuel	7,676	25,000	25,000	8,000	25,000	Sewer pump stations at Central Garage, Ardsley Railroad Station, and Legend Hollow.
456 Repairs and maintenance	1,343	4,000	4,000	3,600	5,000	Repairs to rodding machine, pumps, heating system.
Total Sewage Disposal	<u>50,714</u>	<u>75,200</u>	<u>75,200</u>	<u>50,800</u>	<u>84,200</u>	

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SEWER DEPARTMENT > EMPLOYEE BENEFITS

<u>ACCOUNT</u>	<u>ACTUAL RESULTS 2003-04</u>	<u>ADOPTED BUDGET 2004-05</u>	<u>MODIFIED BUDGET 2004-05</u>	<u>PROJECTED ACTUAL RESULTS 2004-05</u>	<u>ADOPTED BUDGET 2005-06</u>	<u>DESCRIPTION</u>
9-9010						
801 State Retirement	4,000	4,000	4,000	4,000	4,000	Cost of retirement plan for all Sewer employees.
9-9030						
802 Social Security	2,838	2,600	2,600	1,300	2,600	Employer's share of FICA and medicare tax.
9-9040						
803 Workers Compensation	3,500	3,500	3,500	1,300	3,500	Insurance cost for injured employees.
9-9045						
804 Life Insurance	369	300	300	300	300	Term life insurance for all full-time employees.
9-9060						
807 Hospital/Medical Insurance	7,327	3,000	3,000	21,101	3,000	Health insurance cost for all full-time employees.
808 Dental Insurance	3,253	800	800	1,800	800	Dental insurance cost for all full-time employees.
Total Employee Benefits	<u><u>21,287</u></u>	<u><u>14,200</u></u>	<u><u>14,200</u></u>	<u><u>29,801</u></u>	<u><u>14,200</u></u>	